Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 28-Apr-2018 19:53:47 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Two hundred forty six crore ninety six lakh sixty nine thousand only (Rs.2,46,96,69,000/-) - Quarterly Distribution of Budget for the Tourism Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1028 **Dated:28-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tourism Department for an amount of Rs. 2,46,96,69,000 /- Rupees Two hundred forty six crore ninety six lakh sixty nine thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tourism Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Secretary, Youth and Sports Secretariat Department, Velagapudi

The Director, Tourism Department, A.P.

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tourism Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3452 Tourism							
S.M.H. 01 Tourist Infrastructure							
M.H. 102 Tourist Accommodation							
G.S.H. 11 State Development Schemes							
S.H. 09 National Tourism Festivals / Fairs							
D.H. 260 Advertisements, Sales and Publicity Expenses	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.H. 13 Tourism Project Management Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 132 Other Office Expenses	7,45,000	1,86,250	1,86,250	1,86,250	1,86,250	7,45,000	0
S.D.H. 134 Hiring of Private Vehicles	9,60,000	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	6,21,00,000	1,86,30,000	1,86,30,000	1,24,20,000	1,24,20,000	6,21,00,000	0
S.H. 18 PMU - Tourism Projects							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to Andhra Pradesh Travel and Tourism Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,42,24,000	60,56,000	60,56,000	60,56,000	60,56,000	2,42,24,000	0
S.D.H. 312 Other Grants-in-Aid	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 Andhra Pradesh Tourism Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,90,00,00,000	47,50,00,000	47,50,00,000	47,50,00,000	47,50,00,000	1,90,00,00,000	0
S.H. 06 Bhavani Island Tourism Company (BITC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0
S.H. 07 Shilparamam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.H. 09 State Institute of Hospitality Management (SIHM) Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,50,00,000	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000	0
S.H. 10 Tourism University							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**2,46,96,69,000**	**63,05,22,250**	**63,05,22,250**	**60,43,12,250**	**60,43,12,250**	**2,46,96,69,000**	**0**

DDO Annexure

Department: Tourism Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011900004310311VN	27032803001	60,56,000	60,56,000	60,56,000	60,56,000	2,42,24,000
3452011900004310312VN	27032803001	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
3452011021109260000VN	27002803001	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
3452011900005310311VN	27032803001	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000
3452011900005310312VN	27032803001	47,50,00,000	47,50,00,000	47,50,00,000	47,50,00,000	1,90,00,00,000
3452011900006310312VN	27032803001	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000
3452011900007310312VN	27032803001	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
3452011900009310312VN	27032803001	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000
3452011900010310312VN	27032803001	25,000	25,000	25,000	25,000	1,00,000
3452011021113110111VN	27001701050	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000
3452011021113120121VN	27001701050	12,500	12,500	12,500	12,500	50,000
3452011021113130131VN	27001701050	10,000	10,000	10,000	10,000	40,000
3452011021113130132VN	27001701050	1,86,250	1,86,250	1,86,250	1,86,250	7,45,000
3452011021113130134VN	27001701050	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000
3452011021113260000VN	27001701050	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
3452011021113280284VN	27001701050	1,86,30,000	1,86,30,000	1,24,20,000	1,24,20,000	6,21,00,000
3452011021118500503VN	27001701050	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000
	Total	**63,05,22,250**	**63,05,22,250**	**60,43,12,250**	**60,43,12,250**	**2,46,96,69,000**